



Express Scripts, Inc.
P.O. Box 66505
St. Louis, MO 63166-6505

09/06/2015

BURKLOW PHARMACY
4880 WOODBINE RD
PACE, FL 32571

TIN: 593445181
PRINCIPAL: \$5445.85

NABP: #1080477

Dear BURKLOW PHARMACY:

On 08/07/2015 we sent you a letter stating there was an overpayment in the amount of \$357,48.37. As of today, your current balance is \$5,445.85. On the check(s) listed below we sent you payment to cover services furnished to TRICARE beneficiaries during that remittance cycle. This was for pharmaceutical claims processed for TRICARE beneficiaries in the normal course of business. However, this check(s) represents an overpayment of \$5,445.85.

<u>Check No.</u>	<u>Check Date</u>
2331103	03/18/2015

On the 07/08/2015 remittance, multiple claim reversals were submitted by the pharmacy for which other claims were not available to offset. This situation created the overpayment. Subsequent remittances have not resulted in the full offset of this payment. At this time we are required by TRICARE to send this letter advising you of the overpayment and make you aware of your rights. We regret any inconvenience that this error may have caused.

The Federal Claims Collection Act, beginning at 31 U.S.C. 3701, requires that federal agencies, including TMA, collect government funds which were mistakenly issued from their accounts. Further, government agencies are required to collect interest on all delinquent debts at the rate of 1 percent per year. Interest charges will be waived if this debt is paid in full within 30 days from the date of this letter. If payment is not made within 30 days, interest will accrue from the date of this letter. If the claim(s) on which this recoupment action is based was assigned to a participating provider, both the provider and the TRICARE beneficiary have the right to appeal this determination. If the claim(s) was not assigned, only the beneficiary may appeal this determination.

Additionally, federal agencies are required to assess a penalty charge, not to exceed 6% per year, upon any portion of the amount you owe that is delinquent for more than 90 days, and administrative costs, based upon the costs incurred in processing and handling the case because it became delinquent.

Finally, we are required to annotate your records to enable us to collect the erroneous payment by administrative offset against future TRICARE claims. No such offset action will be taken for 60 days from the date of this letter, however. Since the possibility of offset against your TRICARE claim exists, we are required to provide the following information to you.

You have the right to inspect and copy all records pertaining to this debt. If you believe this determination regarding your TRICARE coverage is incorrect or dispute the amount of the debt as calculated herein, you have a right to request an administrative review of the indebtedness.

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For the purposes of this recoupment action, your right to an administrative review includes your right to a Reconsideration under the regulation which govern TRICARE appeals (32 CFR 199.10). If you request an administrative review, you will be advised if you have further appeal rights to TMA.

Your request must be in writing and must be received by this office within 90 days from the date of this letter. Your request should state specific reasons for believing that you believe you are not indebted for any amount listed herein, and should be accompanied by supporting documentation, such as bookkeeping and medical records, and a copy of this letter. If you wish to request a waiver based upon an inability to pay, you will be required to complete a financial affidavit. If it then appears that you are financially unable to make a full refund at this time, you may be afforded an opportunity to enter into a written agreement for repayment of the debt. Please note, however, that any payment plan will include an interest charge at the rate specified above.

Payment of the total amount shown above within 30 days is considered payment in full. To satisfy your debt immediately, send a check or money order for the total amount, made payable to TRICARE, to Express Scripts Inc. in the enclosed self-addressed envelope. If payment is not received within 30 days, interest and other late charges will accrue.

Your cooperation and prompt attention to this matter is very much appreciated.

Sincerely,

Cherish Williams
Government Finance
Express Scripts, Inc.
Telephone: 314-684-7476
Fax: 1-888-802-4278
cfwilliams2@express-scripts.com

Enclosures:
Self-addressed envelope
Overpayment Notification
Detail of Overpayment

Ref: N1080477C0841150806

Detail of Overpayment

Pharmacy Name: BURKLOW PHARMACY

NCPDP: 1080477

Date of Report: 09/03/2015

Reversals

Acct	NABP	Script	Fill Date	ICN	Ingrd Cost	Disp Fee	Tax	Co Pay	Paid Amt	Original Check Date	Original Check Number	Recoupment Reason
N	1080477	851911	02/06/2015	2015051FL NC98H					(\$10,558.21)	03/18/2015	2331103	Pharmacy Reversal
N	1080477	851912	02/06/2015	2015051FL W0PMB					(\$26,775.60)	03/18/2015	2331103	Pharmacy Reversal
N	1080477	851913	02/06/2015	2015051FL 57C4H					(\$1,557.63)	03/18/2015	2331103	Pharmacy Reversal
N	1080477	851914	02/06/2015	2015051FL RKN3B					(\$14,370.63)	03/18/2015	2331103	Pharmacy Reversal

(\$53,272.07)

Offsets (claims not remitted to reduce the overall debt owed)

Acct	NABP	Script	Fill Date	ICN	Ingrd Cost	Disp Fee	Tax	Co Pay	Paid Amt
N	1080477	825650	06/26/2015	2015177FL J16YM					\$1.57
N	1080477	828678	07/03/2015	2015184FL N9NWR					\$31.28
N	1080477	837511	07/06/2015	2015187FL 3H9G7					\$170.77
N	1080477	842315	07/02/2015	2015183FL V0FYV					\$23.50
N	1080477	847696	06/23/2015	2015174FL NXHZK					\$142.58
N	1080477	851263	06/26/2015	2015177FL JDW43					\$10.95
N	1080477	853181	07/06/2015	2015187FL PS3GW					\$2.41
N	1080477	853375	06/30/2015	2015181FL W3GX8					\$5.43
N	1080477	854787	06/29/2015	2015180FL 1DUK7					\$2.23
N	1080477	855749	07/03/2015	2015184FL CPX8X					\$10.89
N	1080477	856964	06/27/2015	2015178FL KWRGF					\$220.24
N	1080477	857368	06/26/2015	2015177FL DY2WP					\$8.19
N	1080477	857631	07/08/2015	2015187FL FZ8LY					\$4.17
N	1080477	859025	07/03/2015	2015184FL WW4P7					\$3.95
N	1080477	861021	07/01/2015	2015182FL TD3FM					\$661.23
N	1080477	861600	06/29/2015	2015180FL D20TY					\$25.23
N	1080477	862279	06/29/2015	2015180FL DK45F					\$9.20
N	1080477	862280	06/29/2015	2015180FL BV1Y5					\$6.49
N	1080477	863013	07/03/2015	2015184FL G64K3					\$15.67
N	1080477	864095	06/23/2015	2015174FL ZDP6F					\$0.25
N	1080477	864593	06/26/2015	2015177FL B92ZT					\$4.25
N	1080477	865247	06/27/2015	2015178FL S1LTD					\$45.65
N	1080477	865740	06/29/2015	2015180FL JN6P					\$0.25
N	1080477	865880	07/08/2015	2015187FL BT4VJ					\$82.28
N	1080477	865982	07/06/2015	2015187FL 63LWD					\$26.67
N	1080477	866235	07/02/2015	2015185FL FPZ4T					\$42.34
N	1080477	866481	06/30/2015	2015181FL H9HT1					\$31.97
N	1080477	868790	07/02/2015	2015183FL XT6N8					\$108.65
N	1080477	868234	06/26/2015	2015177FL M6VCH					\$265.77
N	1080477	868236	06/26/2015	2015177FL 197L4					\$10.75
N	1080477	868243	06/26/2015	2015177FL 15WLW					\$5.75
N	1080477	869212	07/05/2015	2015187FL WVSHJ					\$10.53
N	1080477	869213	07/06/2015	2015187FL WSS00					\$447.60
N	1080477	869790	07/08/2015	2015187FL BSTTX					\$15.47
N	1080477	870805	07/01/2015	2015182FL 2FJBD					\$171.92
N	1080477	871853	07/03/2015	2015184FL D0G5M					\$2.00
N	1080477	872099	06/23/2015	2015174FL XKZV3					\$27.93
N	1080477	872101	06/23/2015	2015174FL 4B449					\$4.25
N	1080477	872198	06/24/2015	2015175FL JV03N					\$0.25
N	1080477	872199	06/24/2015	2015175FL J4NNS					\$31.07
N	1080477	872200	06/24/2015	2015175FL 7MWCB					\$47.59
N	1080477	872261	06/24/2015	2015175FL YLLZ5					\$4.90

Acct	NABP	Script	Fill Date	ICN	Ingrd Cost	Disp Fee	Tax	Co Pay	Paid Amt	Original Check Date	Original Check Number	Recoupment Reason
N	1080477	872268	06/24/2015	2015175FL DKOZG					\$34.61			
N	1080477	872289	06/24/2015	2015175FL WSYPB					\$200.61			
N	1080477	872371	06/25/2015	2015176FL BLHNG					\$253.36			
N	1080477	872401	06/25/2015	2015176FL HMNTN					\$2.25			
N	1080477	872417	06/25/2015	2015176FL P2RSX					\$11.93			
N	1080477	872432	06/25/2015	2015176FL TL0RK					\$33.79			
N	1080477	872444	06/25/2015	2015176FL 269YP					\$89.66			
N	1080477	872470	06/25/2015	2015176FL 12WKN					\$23.45			
N	1080477	872471	06/25/2015	2015176FL KY29I					\$19.92			
N	1080477	872494	06/26/2015	2015177FL HFW38					\$5.00			
N	1080477	872495	06/26/2015	2015177FL JD4C6					\$245.20			
N	1080477	872501	06/26/2015	2015177FL TPV1B					\$27.92			
N	1080477	872581	06/26/2015	2015177FL 6SCF1					\$26.88			
N	1080477	872628	06/27/2015	2015178FL ZG324					\$31.07			
N	1080477	872697	06/29/2015	2015180FL ZZDCL					\$17.21			
N	1080477	872755	06/29/2015	2015180FL CLX07					\$202.30			
N	1080477	872904	06/30/2015	2015181FL 22NFS					\$0.25			
N	1080477	872945	06/30/2015	2015181FL LD98I					\$2.07			
N	1080477	872952	06/30/2015	2015181FL VLND3					\$2.84			
N	1080477	872971	06/30/2015	2015181FL H65MR					\$19.00			
N	1080477	873032	07/01/2015	2015182FL 8ZJV4					\$9.50			
N	1080477	873034	07/01/2015	2015182FL M1007					\$13.04			
N	1080477	873045	07/01/2015	2015182FL C89P7					\$142.28			
N	1080477	873062	07/01/2015	2015182FL GB0ND					\$3.59			
N	1080477	873153	07/01/2015	2015182FL V3H3I					\$0.78			
N	1080477	873182	07/02/2015	2015183FL BPM54					\$4.42			
N	1080477	873212	07/02/2015	2015183FL 68GFK					\$10.82			
N	1080477	873245	07/02/2015	2015183FL B1ZG1					\$8.93			
N	1080477	873256	07/02/2015	2015183FL 0Y66F					\$2.70			
N	1080477	873280	07/02/2015	2015183FL WG62X					\$0.25			
N	1080477	873281	07/02/2015	2015183FL TP12Z					\$26.75			
N	1080477	873312	07/02/2015	2015183FL Z0BHZ					\$15.75			
N	1080477	873341	07/02/2015	2015183FL LRF5F					\$171.92			
N	1080477	873355	07/02/2015	2015183FL M4HJF					\$55.22			
N	1080477	873359	07/02/2015	2015183FL MVY5X					\$11.02			
N	1080477	873396	07/02/2015	2015183FL SMW4M					\$118.74			
N	1080477	873455	07/03/2015	2015184FL 1LHMC					\$15.47			
N	1080477	873456	07/03/2015	2015184FL CVS18					\$5.80			
N	1080477	873531	07/06/2015	2015187FL TP5CT					\$24.91			
N	1080477	873574	07/06/2015	2015187FL B8J7C					\$4.25			
N	1080477	873643	07/06/2015	2015187FL XPH8V					\$385.18			
N	1080477	873655	07/06/2015	2015187FL 7GYM9					\$55.27			
N	1080477	821397	07/07/2015	2015188FL 71SX3					\$11.93			
N	1080477	828907	07/14/2015	2015195FL B7JYV					\$76.50			
N	1080477	831745	07/07/2015	2015188FL RG5KR					\$245.87			
N	1080477	833344	07/10/2015	2015191FL TVBSP					\$3.05			
N	1080477	833714	07/16/2015	2015196FL 1W3GB					\$506.15			
N	1080477	834953	07/14/2015	2015195FL D6KCB					\$46.08			
N	1080477	836109	07/14/2015	2015195FL VG5TY					\$345.83			
N	1080477	843544	07/07/2015	2015188FL 2HGPF					\$12.88			
N	1080477	843573	07/20/2015	2015201FL LNSJD					\$20.03			
N	1080477	843996	07/18/2015	2015199FL B9KND					\$245.20			
N	1080477	843997	07/18/2015	2015199FL FLSNS					\$90.01			
N	1080477	843998	07/18/2015	2015199FL JD4JW					\$3.71			
N	1080477	844080	07/14/2015	2015195FL F6T0I					\$59.19			
N	1080477	844525	07/15/2015	2015197FL ZZPC1					\$0.24			
N	1080477	847482	07/10/2015	2015191FL NV287					\$7.00			
N	1080477	846561	07/14/2015	2015195FL NSG4V					\$403.25			
N	1080477	846582	07/14/2015	2015195FL S412S					\$4.25			
N	1080477	846584	07/14/2015	2015195FL IF5R8					\$4.25			
N	1080477	846702	07/09/2015	2015190FL H816Y					\$0.78			
N	1080477	850310	07/07/2015	2015188FL W1YX3					\$454.04			
N	1080477	850775	07/18/2015	2015189FL YLV9V					\$437.36			
N	1080477	857419	07/18/2015	2015199FL G689V					\$2.07			
N	1080477	859420	07/07/2015	2015188FL 1SYD8					\$0.25			
N	1080477	859735	07/09/2015	2015190FL TXB18					\$0.96			
N	1080477	860467	07/13/2015	2015194FL XHTK7					\$245.20			
N	1080477	861902	07/14/2015	2015195FL VB53B					\$19.93			
N	1080477	863187	07/15/2015	2015196FL 6P3GB					\$35.82			
N	1080477	863473	07/18/2015	2015199FL DK15D					\$8.25			
N	1080477	863477	07/15/2015	2015196FL WFJWZ					\$92.93			

Acct	NABP	Script	Fill Date	ICN	Ingrd Cost	Disp Fee	Tax	Co Pay	Paid Amt	Original Check Date	Original Check Number	Recoupment Reason
N	1080477	865739	07/13/2015	2015194FL XKBW6					\$4.65			
N	1080477	866132	07/07/2015	2015188FL M2FC4					\$42.62			
N	1080477	866997	07/07/2015	2015188FL 4SVFH					\$580.06			
N	1080477	867040	07/14/2015	2015195FL 9PY4P					\$26.66			
N	1080477	867600	07/08/2015	2015189FL 558C6					\$240.61			
N	1080477	867735	07/17/2015	2015198FL 79057					\$13.49			
N	1080477	868470	07/08/2015	2015189FL R86W4					\$16.55			
N	1080477	869006	07/13/2015	2015194FL 1LHB7					\$10.04			
N	1080477	869120	07/07/2015	2015189FL FGFRV					\$0.24			
N	1080477	869754	07/07/2015	2015188FL 0DZBW					\$11.10			
N	1080477	870084	07/14/2015	2015195FL 5M7Y2					\$19.35			
N	1080477	870945	07/10/2015	2015191FL 45ZY5					\$0.25			
N	1080477	871005	07/14/2015	2015195FL KSPC2					\$48.02			
N	1080477	871006	07/14/2015	2015195FL K2ZD5					\$12.25			
N	1080477	871110	07/13/2015	2015194FL PYR55					\$118.74			
N	1080477	871450	07/20/2015	2015201FL SXVAL					\$12.25			
N	1080477	871503	07/17/2015	2015198FL T4XXL					\$245.20			
N	1080477	871532	07/18/2015	2015199FL FSBFT					\$557.67			
N	1080477	871533	07/15/2015	2015198FL TY4XJ					\$43.31			
N	1080477	872401	06/25/2015	2015195FL YLM4X					\$4.25			
N	1080477	872470	07/11/2015	2015192FL L5B52					\$23.45			
N	1080477	872983	07/16/2015	2015197FL NPC52					\$282.58			
N	1080477	873751	07/07/2015	2015188FL VLSBY					\$141.00			
N	1080477	873927	07/07/2015	2015188FL GZYPC					\$13.10			
N	1080477	873879	07/08/2015	2015189FL HB7D					\$4.25			
N	1080477	874066	07/09/2015	2015190FL K07SN					\$42.34			
N	1080477	874156	07/09/2015	2015190FL 61V3N					\$118.74			
N	1080477	874170	07/09/2015	2015190FL 2JY1S					\$8.82			
N	1080477	874188	07/10/2015	2015191FL Y9V18					\$80.25			
N	1080477	874262	07/10/2015	2015191FL XPMG6					\$44.01			
N	1080477	874283	07/10/2015	2015191FL 0XZ7Z					\$54.34			
N	1080477	874341	07/11/2015	2015192FL N5S51					\$18.13			
N	1080477	874403	07/16/2015	2015197FL YZK7P					\$5.67			
N	1080477	874546	07/13/2015	2015194FL FDDSN					\$452.61			
N	1080477	874571	07/14/2015	2015195FL 8F6PY					\$34.98			
N	1080477	874582	07/14/2015	2015195FL BM5K5					\$7.73			
N	1080477	874583	07/14/2015	2015195FL YVMN9					\$10.00			
N	1080477	874598	07/14/2015	2015195FL L9L53					\$238.99			
N	1080477	874599	07/14/2015	2015195FL FXDVK					\$128.94			
N	1080477	874652	07/14/2015	2015195FL 2G6PK					\$4.25			
N	1080477	874682	07/14/2015	2015198FL 4ZGZ8					\$171.92			
N	1080477	874731	07/15/2015	2015198FL 1XCD8					\$34.98			
N	1080477	874737	07/15/2015	2015196FL BJJ77					\$3.41			
N	1080477	874848	07/15/2015	2015196FL GFZ40					\$15.75			
N	1080477	874855	07/15/2015	2015196FL 13082					\$3,544.94			
N	1080477	874870	07/15/2015	2015196FL T2YMJ					\$25.96			
N	1080477	874874	07/16/2015	2015197FL G7H9Y					\$349.85			
N	1080477	874875	07/16/2015	2015197FL .48YN0					\$92.99			
N	1080477	874878	07/16/2015	2015197FL G3TBJ					\$6.61			
N	1080477	874883	07/16/2015	2015197FL KJWV7					\$773.00			
N	1080477	874896	07/16/2015	2015197FL XWC34					\$6.15			
N	1080477	874914	07/16/2015	2015197FL FKGPV					\$54.80			
N	1080477	874940	07/16/2015	2015197FL XGN0Y					\$50.67			
N	1080477	874942	07/16/2015	2015197FL 489CH					\$6.62			
N	1080477	874958	07/16/2015	2015197FL 6B7W4					\$54.65			
N	1080477	875009	07/16/2015	2015197FL J0VLF					\$10.00			
N	1080477	875014	07/17/2015	2015198FL 4WZVV					\$97.25			
N	1080477	875062	07/17/2015	2015198FL 7R3XT					\$31.07			
N	1080477	875133	07/17/2015	2015198FL 4G1HN					\$6.81			
N	1080477	875239	07/20/2015	2015201FL GZKH1					\$7.73			
N	1080477	875342	07/20/2015	2015201FL PTRZK					\$6.20			
N	1080477	875375	07/20/2015	2015201FL 5G9P1					\$34.98			
N	1080477	875376	07/20/2015	2015201FL 181GO					\$6.61			
N	1080477	828678	07/31/2015	2015212FL 6WD0F					\$31.28			
N	1080477	832621	07/31/2015	2015212FL SNYVW					\$21.28			
N	1080477	837291	07/31/2015	2015212FL 16134					\$1,417.15			
N	1080477	838521	07/22/2015	2015203FL Y9TCF					\$96.91			
N	1080477	840643	07/25/2015	2015206FL DLJYF					\$3.05			
N	1080477	843167	07/27/2015	2015208FL JT93D					\$8.57			
N	1080477	847113	07/22/2015	2015233FL WRMRX					\$86.11			
N	1080477	848840	07/30/2015	2015211FL L4154					\$37.01			

Acct	NABP	Script	Fill Date	ICN	Ingrd Cost	Disp Fee	Tax	Co Pay	Paid Amt	Original Check Date	Original Check Number	Recoupment Reason
N	1080477	851263	07/25/2015	2015206FL VM225					\$10.95			
N	1080477	851623	07/26/2015	2015209FL 3K7YC					\$10.00			
N	1080477	851624	07/26/2015	2015209FL F3CYT					\$10.00			
N	1080477	853375	07/25/2015	2015206FL B81DP					\$5.43			
N	1080477	854595	07/21/2015	2015212FL 5W1R8					\$4.25			
N	1080477	855693	07/28/2015	2015209FL DD588					\$5.00			
N	1080477	856866	07/30/2015	2015211FL MYJCN					\$110.49			
N	1080477	856867	07/30/2015	2015211FL 54X3Y					\$197.41			
N	1080477	856969	07/30/2015	2015211FL KNT17					\$110.49			
N	1080477	856964	07/29/2015	2015210FL LS24FB					\$209.90			
N	1080477	858478	07/26/2015	2015203FL 44NL8					\$1.20			
N	1080477	859420	07/31/2015	2015212FL 1W7B9					\$0.25			
N	1080477	861195	07/26/2015	2015209FL FS1H3					\$10.00			
N	1080477	861489	07/31/2015	2015212FL WXPO7					\$21.00			
N	1080477	862279	07/29/2015	2015210FL 2TYLG					\$9.20			
N	1080477	863146	07/25/2015	2015206FL B85MY					\$279.57			
N	1080477	865494	07/22/2015	2015203FL SJ2X0					\$20.15			
N	1080477	864095	07/31/2015	2015212FL 5CVSW					\$3.25			
N	1080477	864593	07/27/2015	2015205FL 56DFW					\$4.25			
N	1080477	865547	07/30/2015	2015211FL 7GMN1					\$204.52			
N	1080477	866115	07/30/2015	2015211FL 2F8ZU					\$0.24			
N	1080477	866132	07/30/2015	2015211FL 366DD					\$42.62			
N	1080477	866235	08/03/2015	2015216FL LPZV5					\$42.34			
N	1080477	866369	07/27/2015	2015208FL FC8H8					\$99.58			
N	1080477	866612	07/31/2015	2015212FL NK8V4					\$5.16			
N	1080477	866702	07/23/2015	2015204FL 0F2R8					\$8.55			
N	1080477	866703	07/23/2015	2015204FL WVN30					\$8.33			
N	1080477	866705	07/23/2015	2015204FL XZZJH					\$253.20			
N	1080477	866790	08/03/2015	2015215FL 3BFCT					\$108.55			
N	1080477	866865	07/27/2015	2015208FL STVKL					\$26.30			
N	1080477	867469	07/24/2015	2015205FL F6MW3					\$23.50			
N	1080477	867724	07/23/2015	2015204FL 1KQZ8					\$1.58			
N	1080477	867758	07/23/2015	2015204FL D1STB					\$12.25			
N	1080477	867759	07/23/2015	2015204FL 08Y3K					\$6.25			
N	1080477	868234	07/27/2015	2015208FL 4NVRF					\$265.77			
N	1080477	868236	07/27/2015	2015208FL NLBV3					\$12.75			
N	1080477	868243	07/27/2015	2015205FL 2MBTV					\$5.75			
N	1080477	868251	07/25/2015	2015206FL DC6S8					\$51.88			
N	1080477	868442	07/31/2015	2015212FL GB108					\$8.25			
N	1080477	869195	07/30/2015	2015211FL YPK5P					\$20.15			
N	1080477	869197	07/30/2015	2015211FL GB8FL					\$585.52			
N	1080477	869198	07/30/2015	2015211FL 7Z08I					\$101.75			
N	1080477	869210	07/30/2015	2015211FL 3158H					\$4.25			
N	1080477	869211	07/30/2015	2015211FL JNV9L					\$110.49			
N	1080477	869212	07/30/2015	2015211FL SRSSJ					\$10.53			
N	1080477	869213	07/30/2015	2015211FL SK47N					\$447.60			
N	1080477	869537	08/03/2015	2015215FL 437G1					\$10.41			
N	1080477	870125	07/30/2015	2015211FL 08R85					\$139.72			
N	1080477	871100	07/21/2015	2015202FL MCP6M					\$19.10			
N	1080477	872300	07/27/2015	2015203FL JLH1H					\$4.26			
N	1080477	872494	07/28/2015	2015205FL FKTFG					\$5.00			
N	1080477	872945	07/31/2015	2015212FL FCLSB					\$2.07			
N	1080477	872952	07/31/2015	2015212FL 07P68					\$2.64			
N	1080477	873154	08/03/2015	2015215FL 69PVO					\$0.25			
N	1080477	873155	08/03/2015	2015215FL V6MZC					\$661.23			
N	1080477	873156	08/03/2015	2015215FL BCWRP					\$6.84			
N	1080477	873212	08/01/2015	2015213FL WT1KF					\$10.92			
N	1080477	874924	07/21/2015	2015202FL CKBY7					\$131.14			
N	1080477	874941	07/25/2015	2015206FL L9HKV					\$500.08			
N	1080477	874952	07/18/2015	2015202FL VDTTG					\$4.59			
N	1080477	875423	07/21/2015	2015202FL THDCG					\$1.32			
N	1080477	875424	07/21/2015	2015202FL 4VNZZ					\$30.47			
N	1080477	875440	07/21/2015	2015202FL 8JUJF					\$231.27			
N	1080477	875443	07/21/2015	2015202FL WB77R					\$76.25			
N	1080477	875455	07/21/2015	2015202FL 1HTR3					\$62.83			
N	1080477	875458	07/21/2015	2015202FL P0RFJ					\$228.46			
N	1080477	875464	07/21/2015	2015202FL 2582Y					\$4.25			
N	1080477	875485	07/21/2015	2015202FL L2FJK					\$2.37			
N	1080477	875587	07/22/2015	2015205FL CDLH6					\$492.24			
N	1080477	875690	07/22/2015	2015203FL F34H7					\$18.52			
N	1080477	875771	07/23/2015	2015204FL ZVYX9					\$4.91			

Acct	NABP	Script	Fill Date	ICN	Ingrd Cost	Disp Fee	Tax	Co Pay	Paid Amt	Original Check Date	Original Check Number	Recoupment Reason
N	1080477	875772	07/23/2015	2015204FL PTC17					\$245.51			
N	1080477	875776	07/23/2015	2015204FL 72DGB					\$80.34			
N	1080477	875777	07/23/2015	2015204FL LVPMD					\$87.81			
N	1080477	875831	07/23/2015	2015204FL 34DDP					\$26.88			
N	1080477	875872	07/23/2015	2015204FL YT7MV					\$40.00			
N	1080477	875920	07/24/2015	2015205FL PSR4J					\$31.07			
N	1080477	875921	07/24/2015	2015205FL 7K2R1					\$0.25			
N	1080477	875922	07/24/2015	2015205FL K319C					\$47.59			
N	1080477	875925	07/24/2015	2015205FL N7HVM					\$35.38			
N	1080477	875950	07/24/2015	2015205FL 89ZBZ					\$1.89			
N	1080477	875964	07/24/2015	2015205FL 4VJ51					\$168.17			
N	1080477	875989	07/24/2015	2015205FL T1PXM					\$3.75			
N	1080477	876024	07/24/2015	2015205FL 63GPB					\$8.15			
N	1080477	876121	07/27/2015	2015208FL 70VNV					\$12.26			
N	1080477	878140	07/27/2015	2015208FL CM1XB					\$76.97			
N	1080477	878202	07/27/2015	2015208FL RJ2K3					\$4.22			
N	1080477	878212	07/27/2015	2015208FL XBNX5					\$41.93			
N	1080477	878216	07/27/2015	2015208FL 9JSBR					\$12.39			
N	1080477	878271	07/28/2015	2015209FL 550BX					\$142.58			
N	1080477	878293	07/28/2015	2015209FL VW7HY					\$41.11			
N	1080477	878338	07/28/2015	2015209FL ZFXMK					\$26.15			
N	1080477	878382	07/28/2015	2015209FL 77BDW					\$13.47			
N	1080477	878465	07/29/2015	2015210FL MJ3L7					\$208.62			
N	1080477	878478	07/29/2015	2015210FL 24R28					\$9.50			
N	1080477	878623	07/30/2015	2015211FL N09GS					\$28.14			
N	1080477	878645	07/30/2015	2015211FL 5689K					\$16.62			
N	1080477	876689	07/30/2015	2015211FL 119TY					\$26.15			
N	1080477	876710	07/30/2015	2015211FL 62PTX					\$81.09			
N	1080477	876711	07/30/2015	2015211FL JRWZ4					\$4.90			
N	1080477	876739	07/31/2015	2015212FL L03L3					\$44.09			
N	1080477	876758	07/31/2015	2015212FL RC6D7					\$21.15			
N	1080477	876827	07/31/2015	2015212FL F65HR					\$231.61			
N	1080477	876828	07/31/2015	2015212FL 8MUSX					\$7.75			
N	1080477	876850	07/31/2015	2015212FL 4HBWZ					\$94.11			
N	1080477	876883	08/01/2015	2015213FL LT1V07					\$47.59			
N	1080477	876989	08/03/2015	2015215FL J4CMV					\$162.08			
N	1080477	877105	08/03/2015	2015215FL ZSBFZ					\$171.92			
N	1080477	877115	08/03/2015	2015215FL FHVFB					\$51.83			
N	1080477	827428	08/10/2015	2015222FL 3B3X1					\$484.94			
N	1080477	830804	04/24/2015	2015114FL 6MSTP					\$1,571.92			
N	1080477	833344	08/08/2015	2015220FL L2080					\$3.05			
N	1080477	833714	08/12/2015	2015224FL HLY2T					\$506.15			
N	1080477	834853	08/13/2015	2015225FL 323VZ					\$35.55			
N	1080477	836109	08/13/2015	2015225FL W7BMMH					\$345.83			
N	1080477	840810	08/04/2015	2015216FL KF6D0					\$454.04			
N	1080477	843544	08/07/2015	2015219FL SD03H					\$12.98			
N	1080477	844050	08/13/2015	2015225FL CC27R					\$51.19			
N	1080477	847051	08/04/2015	2015216FL W644G					\$85.62			
N	1080477	847080	08/14/2015	2015226FL X46M0					\$26.92			
N	1080477	848267	08/17/2015	2015229FL 411T8					\$65.02			
N	1080477	849321	08/14/2015	2015226FL 73D3V					\$59.36			
N	1080477	849702	08/08/2015	2015220FL PBPWV					\$0.76			
N	1080477	853181	08/10/2015	2015222FL 8XK67					\$2.41			
N	1080477	854767	08/17/2015	2015229FL ZWG2T					\$2.23			
N	1080477	855749	08/14/2015	2015226FL 9G0HS					\$10.89			
N	1080477	856865	08/10/2015	2015222FL 77R31					\$64.61			
N	1080477	856979	08/08/2015	2015220FL 9PWZY					\$0.70			
N	1080477	857368	08/04/2015	2015216FL PP09V					\$16.19			
N	1080477	859593	08/14/2015	2015226FL 5PLNC					\$0.31			
N	1080477	859735	08/06/2015	2015219FL C&JTS					\$0.86			
N	1080477	860467	08/12/2015	2015224FL NPP4Z					\$245.20			
N	1080477	860755	08/17/2015	2015229FL 3GSG6					\$39.98			
N	1080477	863012	08/14/2015	2015226FL PRCNR					\$390.21			
N	1080477	863473	08/12/2015	2015224FL 3F910					\$8.25			
N	1080477	864423	08/11/2015	2015223FL 27V90					\$198.04			
N	1080477	864737	08/11/2015	2015223FL 9X1D4					\$41.76			
N	1080477	865202	08/07/2015	2015219FL ZR181					\$18.23			
N	1080477	865580	08/08/2015	2015216FL GC2BT					\$52.26			
N	1080477	865882	08/06/2015	2015216FL VD9K0					\$28.67			
N	1080477	866481	08/08/2015	2015220FL CNLZY					\$37.52			
N	1080477	866820	08/05/2015	2015217FL 5LGNO					\$13.49			

Acct	NABP	Script	Fill Date	ICN	Ingrd Cost	Disp Fee	Tax	Co Pay	Paid Amt	Original Check Date	Original Check Number	Recoupment Reason
N	1080477	867735	08/17/2015	2015226FL MPYWJ					\$13.49			
N	1080477	868229	08/05/2015	2015217FL 8R3Z2					\$0.55			
N	1080477	869130	08/08/2015	2015220FL 751LT					\$0.24			
N	1080477	870271	08/14/2015	2015226FL 9MTCG					\$0.33			
N	1080477	871005	08/13/2015	2015225FL B69R7					\$45.02			
N	1080477	871008	08/13/2015	2015225FL P7MDF					\$4.25			
N	1080477	871111	08/12/2015	2015224FL WFB3J					\$114.71			
N	1080477	871532	08/17/2015	2015229FL WKY9M					\$557.67			
N	1080477	871533	08/12/2015	2015224FL CT9GV					\$51.31			
N	1080477	871853	08/14/2015	2015226FL BKFSW					\$2.00			
N	1080477	872401	08/04/2015	2015216FL 6819H					\$4.25			
N	1080477	872469	08/07/2015	2015219FL YLB8N					\$6.00			
N	1080477	873162	08/06/2015	2015218FL KIC7R5					\$810.75			
N	1080477	873527	08/14/2015	2015226FL NHG71					\$1.35			
N	1080477	873808	08/14/2015	2015228FL JY1JN					\$0.85			
N	1080477	873657	07/23/2015	2015229FL 2NNNTS					\$73.55			
N	1080477	874318	08/07/2015	2015219FL KV5BD					\$0.25			
N	1080477	874652	08/15/2015	2015227FL CP2Z3					\$4.25			
N	1080477	874940	08/13/2015	2015225FL 7VV1M					\$50.67			
N	1080477	874968	08/15/2015	2015227FL BSM8R					\$54.65			
N	1080477	875019	08/13/2015	2015225FL HTDGM					\$13.80			
N	1080477	875063	08/17/2015	2015229FL M277B					\$31.07			
N	1080477	877132	08/05/2015	2015217FL 3W0RK					\$63.27			
N	1080477	877215	08/04/2015	2015216FL NHT0T					\$34.98			
N	1080477	877265	08/04/2015	2015216FL 7GSKM					\$17.18			
N	1080477	877383	08/05/2015	2015217FL XC66A					\$6.51			
N	1080477	877399	08/05/2015	2015217FL NZW61					\$114.71			
N	1080477	877553	08/06/2015	2015218FL VWP8N					\$726.30			
N	1080477	877555	08/05/2015	2015218FL 4YLKG					\$7.00			
N	1080477	877556	08/06/2015	2015218FL WC82K					\$4.25			
N	1080477	877593	08/06/2015	2015218FL SLS2K					\$5,509.67			
N	1080477	877607	08/08/2015	2015218FL 1DLFT					\$13.10			
N	1080477	877677	08/07/2015	2015219FL DY36L					\$178.82			
N	1080477	877695	08/07/2015	2015219FL 9MDVK					\$254.67			
N	1080477	877743	08/07/2015	2015219FL HCJH4					\$308.57			
N	1080477	877779	08/10/2015	2015222FL LWR3Y					\$81.03			
N	1080477	877792	08/07/2015	2015219FL 2SLBF					\$15.47			
N	1080477	877805	08/07/2015	2015218FL CV6FX					\$0.25			
N	1080477	877840	08/06/2015	2015220FL 2hIV12					\$448.64			
N	1080477	878019	08/10/2015	2015222FL TX16W					\$162.24			
N	1080477	878050	08/11/2015	2015223FL L8N52					\$3.84			
N	1080477	878054	08/11/2015	2015223FL NKG2D					\$12.14			
N	1080477	878096	08/11/2015	2015223FL DVGV3					\$0.24			
N	1080477	878097	08/11/2015	2015223FL 7NSDN					\$1,417.15			
N	1080477	878109	08/11/2015	2015223FL KSJBT					\$38.02			
N	1080477	878120	08/12/2015	2015224FL CR01K					\$45.14			
N	1080477	878262	08/13/2015	2015225FL WS6V1					\$50.75			
N	1080477	878291	08/12/2015	2015224FL 3SGZ7					\$3.27			
N	1080477	878292	08/12/2015	2015224FL HR73F					\$4.17			
N	1080477	878296	08/12/2015	2015224FL LZJBH6					\$28.13			
N	1080477	878287	08/12/2015	2015224FL LC152R					\$209.86			
N	1080477	878298	08/12/2015	2015224FL WBJXR					\$163.55			
N	1080477	878341	08/13/2015	2015225FL GR8LH					\$877.98			
N	1080477	878356	08/12/2015	2015224FL BNH6B					\$434.35			
N	1080477	878357	08/12/2015	2015224FL 25M9T					\$1.89			
N	1080477	878368	08/12/2015	2015224FL CPMSW					\$168.17			
N	1080477	878416	08/13/2015	2015225FL SBCP2					\$4.25			
N	1080477	878417	08/13/2015	2015225FL PDK70					\$4.25			
N	1080477	878443	08/13/2015	2015225FL G5M8P					\$236.99			
N	1080477	878444	08/13/2015	2015226FL P2542					\$129.94			
N	1080477	878448	08/13/2015	2015225FL D1MHJ					\$28.90			
N	1080477	878470	08/13/2015	2015225FL S25LG					\$4.33			
N	1080477	878496	08/13/2015	2015225FL Y9297					\$26.86			
N	1080477	878497	08/13/2015	2015225FL R9TP0					\$17.63			
N	1080477	878549	08/15/2015	2015227FL GL8V0					\$6.80			
N	1080477	878559	08/14/2015	2015226FL N6NTN					\$205.45			
N	1080477	878563	08/17/2015	2015229FL DF0SN					\$500.08			
N	1080477	878645	08/14/2015	2015226FL SWKL3					\$3.41			
N	1080477	878663	08/14/2015	2015226FL 7XWBX					\$37.40			
N	1080477	878701	08/15/2015	2015227FL 70DZW					\$4.75			
N	1080477	878702	08/15/2015	2015227FL M414X					\$5.11			

Acct	NABP	Script	Fill Date	ICN	Ingrd Cost	Disp Fee	Tax	Co Pay	Paid Amt	Original Check Date	Original Check Number	Recoupment Reason
N	1CB0477	878708	08/17/2015	2015229FL WVZ7V					\$6.15			
N	1080477	878708	08/17/2015	2015229FL 7KMFY					\$773.00			
N	1080477	878716	08/17/2015	2015229FL 312TP					\$97.25			
N	1080477	878748	08/17/2015	2015229FL V4YLZ					\$15.67			
N	1080477	878762	08/17/2015	2015229FL 6FRF3					\$3.05			

\$47,825.22

Current Balance Due

(\$5,445.85)

Acct	NABP	Script	Fill Date	ICN	Ingrd Cost	Disp Fee	Tax	Co Pay	Paid Amt	Original Check Date	Original Check Number	Recoupment Reason
N	1080477	878708	08/17/2015	2015229FL WVZ7V					\$8.15			
N	1080477	878709	08/17/2015	2015229FL 7KMFY					\$773.00			
N	1080477	878716	08/17/2015	2015229FL 312TP					\$67.25			
N	1080477	878748	08/17/2015	2015229FL V4YLZ					\$15.67			
N	1080477	878762	08/17/2015	2015229FL 6FRF3					\$3.05			

\$47,826.22

Current Balance Due

(\$5,445.85)